

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Innovative Technologies Index NTR

### DESCRIPTION

The Solactive Innovative Technologies Index is an Index of Solactive AG and is calculated and distributed by Solactive AG. In particular, the index provides exposure to companies that are involved in innovative and disruptive trends across a broad range of industries. The Index is a Price Return/Net Total Return/Gross Total Return index. For the Price Return Index special cash distributions are reinvested net of cash. The Index is published in US Dollar and adjusted on a semi-annually basis.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5ZX1 / SLA5ZX	Base Value / Base Date	100 Points / 06.09.2013
Bloomberg / Reuters	SOLITEK Index / .SOLITEK	Last Price	459.56
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.09.2013
Index Members	138		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.73%	-10.89%	-16.43%	32.48%	-5.51%	359.56%
Performance (p.a.)						12.89%
Volatility (p.a.)	24.67%	24.31%	24.51%	21.25%	24.53%	21.45%
High	476.10	525.27	553.05	553.05	525.27	553.05
Low	430.03	430.03	430.03	344.12	430.03	98.95
Sharpe Ratio*	-0.92	-1.69	-1.39	1.38	-0.94	0.43
Max. Drawdown	-9.68%	-18.13%	-22.24%	-22.24%	-18.13%	-54.03%
VaR 95 \ 99				-36.9% \ -49.3%		-36.4% \ -61.6%
CVaR 95 \ 99				-47.1% \ -66.5%		-51.3% \ -78.0%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

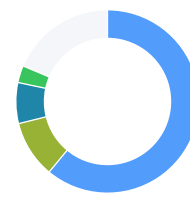
## COMPOSITION BY CURRENCIES

- USD 71.9%
- HKD 7.2%
- JPY 7.2%
- EUR 4.8%
- Others 8.8%



## COMPOSITION BY COUNTRIES

- US 61.0%
- KY 10.1%
- JP 7.2%
- NL 3.0%
- Others 18.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FIREFLY AEROSPACE INC	FLY UQ Equity	US	USD	1.36%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	1.05%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	1.01%
BITDEER TECHNOLOGIES GROUP	BTDR UR Equity	KY	USD	0.94%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.93%
BULLISH	BLSH UN Equity	KY	USD	0.90%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	0.88%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.88%
PELTON INTERACTIVE INC	PTON UW Equity	US	USD	0.87%
F5 INC	FFIV UW Equity	US	USD	0.86%

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